



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/25**

CONTRACT ID: **647010001**  
 PROJECT: **MMC - 647010001**  
 CONTRACT: **08244034**  
 AWARD AMOUNT: **\$2,893,160.00**  
 PROJECTED AMOUNT: **\$2,893,160.00**  
 ADJ. PROJECTED AMOUNT: **\$2,893,160.00**  
 CONTRACTOR: **VULCAN CONSTRUCTION MATERIALS, LLC**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **ATLANTA**  
 COUNTY: **BOWIE**  
 AREA ENGINEER: **Jason R. Dupree, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2025** to **01/31/2025**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **21.48**  
 % TIME USED: **68.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**  
 AWARD DATE: **08/22/2024**  
 NOTICE TO PROCEED DATE: **09/06/2024**  
 WORK BEGIN DATE: **10/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$621,568.91	\$0.00	\$621,568.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$621,568.91	\$0.00	\$621,568.91
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$621,568.91</b>	<b>\$0.00</b>	<b>\$621,568.91</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 10/01/2024  
TIME CHARGES BEGIN: 10/01/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 123  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/01/2025	1	
01/02/2025	1	
01/03/2025	1	
01/04/2025	1	
01/05/2025	1	
01/06/2025	1	
01/07/2025	1	
01/08/2025	1	
01/09/2025	1	
01/10/2025	1	
01/11/2025	1	
01/12/2025	1	
01/13/2025	1	
01/14/2025	1	
01/15/2025	1	
01/16/2025	1	
01/17/2025	1	
01/18/2025	1	
01/19/2025	1	
01/20/2025	1	
01/21/2025	1	
01/22/2025	1	
01/23/2025	1	
01/24/2025	1	
01/25/2025	1	
01/26/2025	1	
01/27/2025	1	
01/28/2025	1	
01/29/2025	1	
01/30/2025	1	
01/31/2025	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 647010001 CONTROL 647010001  
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT FY 25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	134.210	1,089.330	\$146,198.98	3,000.00	1,089.33
0080	80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	138.710	1,210.460	\$167,902.91	2,500.00	1,210.46
0085	80406084	000	LRA (TY I GR D) (DEL) (ST6)	TON	130.710	897.600	\$117,325.30	3,000.00	897.60
0100	80406087	000	LRA (TY I GR D) (DEL) (ST9)	TON	146.210	1,300.470	\$190,141.72	2,000.00	1,300.47
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$621,568.91</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 647010001 CONTROL 647010001  
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT FY 25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	134.210	3,000.000	0.000	1,089.33	146,198.98
0080	80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	138.710	2,500.000	0.000	1,210.46	167,902.91
0085	80406084	000	LRA (TY I GR D) (DEL) (ST6)	TON	130.710	3,000.000	0.000	897.60	117,325.30
0100	80406087	000	LRA (TY I GR D) (DEL) (ST9)	TON	146.210	2,000.000	0.000	1,300.47	190,141.72
								<b>Category Subtotal</b>	<b>\$621,568.91</b>

PROJECT MMC - 647010001 CONTROL 647010001  
 CATEGORY 001 DESCRIPTION LIMESTONE ROCK ASPHALT FY 25

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80406079	000	LRA (TY I GR D) (DEL) (ST1)	TON	138.210	1,500.000	0.000	0.000	0.00
0065	80406080	000	LRA (TY I GR D) (DEL) (ST2)	TON	139.460	2,000.000	0.000	0.000	0.00
0070	80406081	000	LRA (TY I GR D) (DEL) (ST3)	TON	134.210	3,000.000	0.000	0.000	0.00
0090	80406085	000	LRA (TY I GR D) (DEL) (ST7)	TON	143.210	2,000.000	0.000	0.000	0.00
0095	80406086	000	LRA (TY I GR D) (DEL) (ST8)	TON	147.210	1,000.000	0.000	0.000	0.00
0105	80406088	000	LRA (TY I GR D) (DEL) (ST10)	TON	136.710	1,000.000	0.000	0.000	0.00
0110	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			DEMURRAGE CHARGES						
0115	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			MMC ACTUAL DAMAGES						
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$621,568.91**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80406082	000	LRA (TY I GR D) (DEL) (ST4)	TON	134.210	3,000.00	1,089.330	146,198.98
80406083	000	LRA (TY I GR D) (DEL) (ST5)	TON	138.710	2,500.00	1,210.460	167,902.91
80406084	000	LRA (TY I GR D) (DEL) (ST6)	TON	130.710	3,000.00	897.600	117,325.30
80406087	000	LRA (TY I GR D) (DEL) (ST9)	TON	146.210	2,000.00	1,300.470	190,141.72
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$621,568.91</b>